

Office of Thrift Supervision
Filing Schedule for 2005 Regulatory Reports

Reporting "As Of" Date	FILING DEADLINE			
	Thrift Financial Report	Schedule CMR and HC	Cost of Funds	Branch Office Survey
January 31			Wednesday March 2	
February 28			Wednesday March 30	
March 31	Monday May 2	Monday May 16	Monday May 2	
April 30			Tuesday May 31	
May 31			Thursday June 30	
June 30	Monday August 1	Monday August 15	Monday August 1	Monday August 29
July 31			Tuesday August 30	
August 31			Friday September 30	
September 30	Monday October 31	Monday November 14	Monday October 31	
October 31			Wednesday November 30	
November 30			Friday December 30	
December 31	Monday January 30, 2006	Tuesday February 14, 2006	Monday January 30, 2006	